

Friday, 22 September 2023

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 21 September 2023.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30003	59,540,726	-
ASD	Smartshares Australian Dividend ETF	1.68104	20,679,541	-
ASF	Smartshares Australian Financials ETF	7.75430	3,140,468	-
ASP	Smartshares Australian Property ETF	1.23051	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.42547	13,357,633	-
DIV	Smartshares NZ Dividend ETF	1.16977	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.33012	105,774,155	-
EUF	Smartshares Europe ETF	2.02144	101,676,036	-
FNZ	Smartshares NZ Top 50 ETF	2.92173	209,740,182	-
GBF	Smartshares Global Bond ETF	3.02519	77,559,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.08633	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.36634	17,357,274	(75,000)
NPF	Smartshares NZ Property ETF	1.10948	129,136,748	125,000
NZB	Smartshares NZ Bond ETF	2.84488	151,884,077	(250,000)
NZC	Smartshares NZ Cash ETF	3.00316	174,888,712	-
OZY	Smartshares Australian Top 20 ETF	4.37268	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87157	70,631,573	-
TWF	Smartshares Total World ETF	3.17034	85,974,208	150,000
USF	Smartshares US 500 ETF	13.24002	47,006,994	75,000
USG	Smartshares US Large Growth ETF	8.81815	32,603,866	50,000
USM	Smartshares US Mid Cap ETF	6.98378	12,187,745	-
USS	Smartshares US Small Cap ETF	6.27893	13,468,711	-
USV	Smartshares US Large Value ETF	4.75385	17,528,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.13450	141,056,268	-
BOT	Smartshares Automation and Robotics ETF	4.36525	11,920,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24409	15,992,676	-
ESG	Smartshares Global Equities ESG ETF	3.05677	60,090,216	-
EUG	Smartshares Europe Equities ESG ETF	3.03413	13,382,921	-
JPN	Smartshares Japan Equities ESG ETF	2.34016	12,099,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71997	9,519,680	-
USA	Smartshares US Equities ESG ETF	3.43335	16,526,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.33256	302,751,142	-
AUS	Smartshares S&P/ASX 200 ETF	3.05799	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.12273	21,339,889	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.09417	121,316,727	(21,600,000)
GGB	Smartshares Global Government Bond ETF	2.44693	141,981,200	-
INF	Smartshares Global Infrastructure ETF	2.46123	5,667,059	-
USH	Smartshares US 500 (NZD Hedged) ETF	2.52883	2,915,000	40,000

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 21,000 unit holders and more than NZD \$5.3 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz